

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
JULY 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections July 2009	Actual Collections July 2009	Estimated Collections 1 Month July 09-July 09	Actual Collections 1 Month July 09-July 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 9,200	\$ 10,247	\$ 9,200	\$ 10,247	\$ 1,047	111%
Consumer Sales Tax/Use Tax	1,144,000	100,500	97,492	100,500	97,492	(3,008)	97%
Personal Income Tax	1,522,000	111,000	102,857	111,000	102,857	(8,143)	93%
Liquor Profit Transfers	16,000	1,300	1,663	1,300	1,663	363	128%
Racing Fees	1,000	40	43	40	43	3	108%
Beer Tax and Licenses	8,650	800	850	800	850	50	106%
Cigarette Tax	108,500	9,400	10,622	9,400	10,622	1,222	113%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	1,800	470	367	470	367	(103)	78%
Charter Tax	0	0	25	0	25	25	0%
Property Transfer Tax	10,300	1,100	813	1,100	813	(287)	74%
Property Tax	5,800	100	84	100	84	(16)	84%
Insurance Tax	108,000	24,500	24,545	24,500	24,545	45	100%
Departmental Collections	14,100	800	774	800	774	(26)	97%
Corporation Income/Business Franchise Tax	230,800	5,000	7,100	5,000	7,100	2,100	142%
Miscellaneous Receipts	5,150	100	105	100	105	5	105%
Miscellaneous Transfers	700	0	0	0	0	0	0%
Interest Income	25,000	2,000	1,040	2,000	1,040	(960)	52%
Severance Tax	288,500	2,200	10,872	2,200	10,872	8,672	494%
Telecommunications Tax	0	0	(58)	0	(58)	(58)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	6,000	450	472	450	472	22	105%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	0%
Video Lottery Transfers	0	0	2	0	2	2	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 268,960	\$ 269,915	\$ 268,960	\$ 269,915	\$ 955	
Increase or Decrease Over Estimate		\$	955	\$	955		
Percent Collected			100%		100%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
August 3, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2008 VS JULY 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2008	Actual Collections July 2009	Actual Collections 1 Month July 08-July 08	Actual Collections 1 Month July 09-July 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,618	\$ 10,247	\$ 11,618	\$ 10,247	\$ (1,371)	-12%
Consumer Sales Tax/Use Tax	104,859	97,492	104,859	97,492	(7,367)	-7%
Personal Income Tax	108,909	102,857	108,909	102,857	(6,052)	-6%
Liquor Profit Transfers	1,550	1,663	1,550	1,663	113	7%
Racing Fees	47	43	47	43	(4)	-9%
Beer Tax and Licenses	805	850	805	850	45	6%
Cigarette Tax	10,167	10,622	10,167	10,622	455	4%
Estate Tax	18	0	18	0	(18)	-100%
Business Franchise Fees	400	367	400	367	(33)	-8%
Charter Tax	75	25	75	25	(50)	-67%
Property Transfer Tax	997	813	997	813	(184)	-18%
Property Tax	113	84	113	84	(29)	-26%
Insurance Tax	24,142	24,545	24,142	24,545	403	2%
Departmental Collections	904	774	904	774	(130)	-14%
Corporation Income/Business Franchise Tax	10,688	7,100	10,688	7,100	(3,588)	-34%
Miscellaneous Receipts	154	105	154	105	(49)	-32%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	3,452	1,040	3,452	1,040	(2,412)	-70%
Severance Tax	25,536	10,872	25,536	10,872	(14,664)	-57%
Telecommunications Tax	17	(58)	17	(58)	(75)	-441%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	416	472	416	472	56	13%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	4	2	4	2	(2)	-50%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 304,871	\$ 269,915	\$ 304,871	\$ 269,915	\$ (34,956)	
Increase or Decrease Over Prior Period		\$ (34,956)		\$ (34,956)		
% Increase or Decrease Over Prior Period		-11%		-11%		